

XYZ Manufacturing Company

GL Inquiry Report

Dates selected: 10/1/1999 to 1/31/2000

Customer ABC Co 0010100

G/L Account Number 400-00-00 500-00-00

<u>InvoiceNumber</u>	<u>Line</u>	<u>InvoiceDate</u>	<u>SO #</u>	<u>Unit Price</u>	<u>Qty</u>	<u>Amount</u>	<u>Sales A/C</u>	<u>Cost of Sales A/C</u>
430-002-000								
AR10095	1	11/23/1999	4302	0.00	-1.00	-6.76	430-002-000	500-000-000
AR10095	1	11/23/1999	4302	0.00	-1.00	-6.76	430-002-000	500-000-000
						-13.52		
430-011-000								
0010003	1	10/18/1999	4311	0.00	-1.00	-52.56	430-011-000	500-000-000
AR10095	1	11/23/1999	4311	0.00	-1.00	-8.41	430-011-000	500-000-000
AR10095	1	11/23/1999	4311	0.00	-1.00	-13.97	430-011-000	500-000-000
AR10095	1	11/23/1999	4311	0.00	-1.00	-64.25	430-011-000	500-000-000
AR10252	1	1/26/2000	4311	0.00	-1.00	-131.89	430-011-000	500-000-000
AR10252	1	1/26/2000	4311	0.00	-1.00	-81.76	430-011-000	500-000-000
						-352.84		
430-012-000								
AR10095	1	11/23/1999	4312	0.00	-1.00	-74.47	430-012-000	500-000-000
AR10095	1	11/23/1999	4312	0.00	-1.00	-162.53	430-012-000	500-000-000
						-237.00		
460-011-000								
AR10095	1	11/23/1999	4611	0.00	-1.00	-74.91	460-011-000	500-000-000
AR10252	1	1/26/2000	4611	0.00	-1.00	-95.00	460-011-000	500-000-000
						-169.91		
490-011-000								
AR10252	1	1/26/2000	4911	0.00	-1.00	-298.44	490-011-000	500-000-000
						-298.44		
400-011-000								
0017128	4	11/4/1999	81556C	14.22	245.00	3,483.90	400-011-000	500-011-000
0017566	4	12/8/1999	81556P	14.22	245.00	3,483.90	400-011-000	500-011-000
0018251	4	1/21/2000	81556P	14.22	161.00	2,289.42	400-011-000	500-011-000
0018251	4	1/21/2000	81556	14.22	84.00	1,194.48	400-011-000	500-011-000

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						10,451.70		
490-012-000								
0017128	6	11/4/1999	P11			-396.90	490-012-000	
						-396.90		
Average				3.16	Totals	8,983.09		